

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 5-YEAR NOTES

Interest Rate:	4 1/8%	Issue Date:	August 15, 2005
Series:	M-2010	Dated Date:	August 15, 2005
CUSIP No:	912828ED8	Maturity Date:	August 15, 2010

High Yield: 4.223% Price: 99.562410

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 99.03%. All tenders at lower yields were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,705,100	\$ 12,794,370
Noncompetitive	105,693	105,693
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	37,910,793	13,000,063 1/
Federal Reserve	1,962,881	1,962,881
TOTAL	\$ 39,873,674	\$ 14,962,944

Median yield 4.210%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.170%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio =  $37,910,793 / 13,000,063 = 2.92$

1/ Awards to TREASURY DIRECT = \$54,613,000